

Company registration number: 07003685

Southern Energy Consultants Ltd

Unaudited filleted financial statements

31 March 2020

Southern Energy Consultants Ltd

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Southern Energy Consultants Ltd

Directors and other information

Directors

Mrs Claire Smith

Mr Steve Smith

Company number

07003685

Registered office

28 Grove Road

Newbury

Berkshire

RG14 1UL

Accountants

Miss Lisa Burrows FCA

SME Accounting Services Limited

Jasmine Cottage, Smallridge

Newbury

Berkshire

RG20 0LH

Southern Energy Consultants Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Southern Energy Consultants Ltd

Year ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Southern Energy Consultants Ltd for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Southern Energy Consultants Ltd, as a body, in accordance with the terms of our engagement letter dated 21 May 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Southern Energy Consultants Ltd and state those matters that we have agreed to state to the board of directors of Southern Energy Consultants Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Southern Energy Consultants Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Southern Energy Consultants Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Southern Energy Consultants Ltd. You consider that Southern Energy Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Southern Energy Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Miss Lisa Burrows FCA

SME Accounting Services Limited

Jasmine Cottage, Smallridge

Newbury

Berkshire

RG20 0LH

21 May 2020

Southern Energy Consultants Ltd

Statement of financial position

31 March 2020

	2020	2019
	£	£
Fixed assets	12,005	15,204
	<hr/>	<hr/>
Current assets	112,059	181,505
Creditors: amounts falling due within one year	(79,075)	(146,163)
	<hr/>	<hr/>
Net current assets	32,984	35,342
	<hr/>	<hr/>
Total assets less current liabilities	44,989	50,546
Accruals and deferred income	(1,360)	(1,360)
	<hr/>	<hr/>
Net assets	43,629	49,186
	<hr/>	<hr/>
Capital and reserves	43,629	49,186
	<hr/>	<hr/>
Notes to the financial statements		

Southern Energy Consultants Ltd

Year ended 31 March 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2019: 5).

2. Directors advances, credits and guarantees

At the year end there are balances owing to the directors, Mrs C Smith £23,453 (2019:£54,428) and Mr S Smith £23,489 (2019: £54,009)

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 May 2020 , and are signed on behalf of the board by:

Mrs Claire Smith Mr Steve Smith

Director Director

Company registration number: 07003685

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.